

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
NORTHERN DISTRICT OF ILLINOIS, EASTERN DIVISION

IN RE: Aldrete, Ellen L

Case Number: 04 B 00005

Judge: Hollis, Pamela S

Filed: 1/2/04

Printed: 10/23/07

FINAL REPORT AND ACCOUNT

The trustee, Marilyn O. Marshall, submits this report to the court pursuant to 11 U.S.C. 1302:

Status: Completed: September 25, 2007

Confirmed: May 3, 2004

SUMMARY OF RECEIPTS & DISBURSEMENTS

	<u>Receipts</u>	<u>Disbursements</u>
	22,950.00	
Secured:		8,379.70
Unsecured:		10,344.67
Priority:		0.00
Administrative:		2,700.00
Trustee Fee:		1,125.63
Other Funds:		400.00
Totals:	22,950.00	22,950.00

DISBURSEMENT DETAIL

<u>Creditor Name</u>	<u>Type</u>	<u>Repayment</u>	<u>Paid to Date</u>
1. Peter F Geraci	Administrative	2,700.00	2,700.00
2. General Motors Acceptance Corp	Secured	8,379.70	8,379.70
3. Bank Of America	Unsecured	407.95	660.38
4. ECast Settlement Corp	Unsecured	607.92	984.08
5. Discover Financial Services	Unsecured	952.45	1,541.79
6. General Motors Acceptance Corp	Unsecured	151.38	245.04
7. Resurgent Capital Services	Unsecured	788.63	1,276.59
8. ECast Settlement Corp	Unsecured	466.43	755.03
9. Resurgent Capital Services	Unsecured	315.97	511.49
10. Household Financial Corporation	Unsecured	348.36	563.91
11. ECast Settlement Corp	Unsecured	980.38	1,587.04
12. United States Dept Of Education	Unsecured	285.24	461.74
13. United States Dept Of Education	Unsecured	455.72	737.70
14. United States Dept Of Education	Unsecured	129.88	210.23
15. Bank One Delaware	Unsecured	224.50	363.41
16. United States Dept Of Education	Unsecured	275.68	446.24
		<u>\$ 17,470.19</u>	<u>\$ 21,424.37</u>

TRUSTEE FEE DETAIL

<u>Fee Rate</u>	<u>Total Fees</u>
4%	138.00
6.5%	254.99
3%	45.00
5.5%	246.29
5%	72.92

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4.8%	147.05
5.4%	221.38

\$ 1,125.63

Based on the above information, the trustee requests that the court enter an order discharging the trustee, releasing the trustee's surety from liability for actions relating to the above proceedings, closing the estate and for such other relief as is proper.

Marilyn O. Marshall, Trustee, by:


